

DEPARTMENT OF SOCIAL SERVICES
744 P Street, Sacramento, CA 95814
(916) 445-7046



September 22, 1981

ALL-COUNTY LETTER NO. 81-102

TO: ALL-COUNTY WELFARE DIRECTORS
ALL-COUNTY AUDITORS
ALL-COUNTY FISCAL OFFICERS
ALL-COUNTY ADMINISTRATIVE SERVICES OFFICERS

SUBJECT: CLAIMING INSTRUCTIONS FOR REVISED DFA 800, SUMMARY OF REPORT
OF COSTS OF AFDC-FG/U AND FEDERAL AFDC-FOSTER CARE COLLECTIONS

The purpose of this letter is to provide claiming instructions for revised Form DFA 800, Summary Report of Costs of AFDC-FG/U and Federal AFDC-Foster Care (FC) collections. The revised DFA 800 is to be used effective with the July - September 1981 quarter.

The county share of funds recovered by a county from persons who have been overpaid AFDC funds because of willful failure to report, may be increased up to a maximum of twenty-five percent of the total funds recovered by the county. Form DFA 800 has been revised to provide for claiming up to an additional sixteen percent of AFDC-FG/U collections (not to exceed the actual cost of collections) plus the nine percent which the county will receive through the regular repayment mechanism. Because the county repayment sharing ratio decreased to eighteen percent for federal AFDC-FC reported through the regular repayment mechanism, the DFA 800 has also been revised to provide claiming for an additional seven percent of AFDC-FC collections (also not to exceed the actual cost of collections). Non-federal AFDC-FC collections shall not be reported on the DFA 800 because the county repayment sharing ratio exceeds twenty-five percent through the regular repayment mechanism.

Instructions for reporting the county share of AFDC Fraud Investigation costs have been revised to reflect changes on the CWD Administrative Expense Claim. Counties should now report their AFDC-FG/U costs from the DFA 327.3, Part B, Column 4, and AFDC-Foster Care costs, when applicable, from the DFA 327.3, Part A, Column 8. In order to determine the county share, counties will need to multiply the amounts by twenty-five percent.

Any questions should be referred to your fiscal consultant at (916) 323-0270.

Sincerely,


CLAUDE E. FINN
Deputy Director
Administration

cc: CWDA